Milwaukee Radio Amateurs' Club, Inc

General Ledger

For the Period 3/1/2013 – 3/31/2012

Account	Date	Description	Debit Amount	Credit Amount	Balance
Petty Cash	3/1/12	Beginning Balance			.00
	3/14/12	Dues, Mark Wojnowiak, AC9US		17.00	17.00
	3/29/12	March Meeting Food	8.00		9.00
	3/29/12	March Meeting Donations		21.75	30.75
	3/29/12	March Meeting Raffle		11.50	42.25
	3/29/12	Dues Dean and Darlene Berglund KC9REN, KC9SBN		17.00	59.25
	3/31/12	Ending Balance			59.25
Checking	3/1/12	Beginning Balance			4,567.49
	3/16/12	Checking Interest		.34	4,567.83
	3/24/12	AT&T Phone & DSL	95.48		4,472.35
	3/24/12	Annual donation-Redemption Lutheran Church	100.00		4,372.35
	3/25/12	CD Interest Mar 2012		7.50	4,379.85
	3/25/12	CD Interest Aug 2012		9.62	4,389.47
	3/31/12	Ending Balance			4,389.47
Postage Stamps	3/1/12	Beginning Balance			115.94
	3/24/12	Mailing donation to church	0.45		115.49
	3/31/12	Ending Balance			115.49
CD – 2 Yr [Mar 2012]	3/1/12	Beginning Balance			5,093.55
		Interest Apr 2011 – March 2012		85.39	5,178.94
		CD Term Ends	5,178.94		.00
	3/31/12	Ending Balance			.00
CD – 2 Yr [Aug 2012]	3/1/12	Beginning Balance			7,575.37
		Interest Aug 2011 – March 2012		60.23	7,635.60
	3/31/12	Ending Balance			7,635.60
CD – 2 Yr [Mar 2014]	3/1/12	Opening Balance			.00
	3/26/12	Rollover CD		5,178.94	5,178.94
	3/31/12	Ending Balance			5,178.94
General Fund	3/1/12	Beginning Balance			15,985.97
	3/14/12	Dues, Mark Wojnowiak, AC9US		17.00	16,002.97
	3/16/12	Checking Interest		0.34	16,003.31
	3/24/12	AT&T Phone & DSL	95.48		15,907.83
	3/24/12	Annual donation-Redemption Lutheran Church	100.00		15,807.83
	3/24/12	Mailing donation to church	0.45		15,807.38
	3/25/12	Interest Apr 2011 – March 2012 [Mar 2012]		85.39	15,892.77
	3/25/12	CD Interest [Mar 2014]		7.50	15,900.27
	3/25/12	Interest Aug 2011 – March 2012 [Aug 2012]		60.23	15,960.50
	3/25/12	CD Interest [Aug 2012]		9.62	15,970.12
	3/29/12	March Meeting Food	8.00		15,962.12
	3/29/12	March Meeting Donations		21.75	15,983.87
	3/29/12	March Meeting Raffle		11.50	15,995.37
	3/29/12	Dues Dean and Darlene Berglund KC9REN, KC9SBN		17.00	16,012.37
	3/31/12	Ending Balance			16,012.37
Repeater Fund	3/1/12	Beginning Balance			1,366.38
	3/31/12	Ending Balance			1,366.38
		Physical Accounts			17,378.75
		Virtual Accounts			17,378.75
		Difference			.00